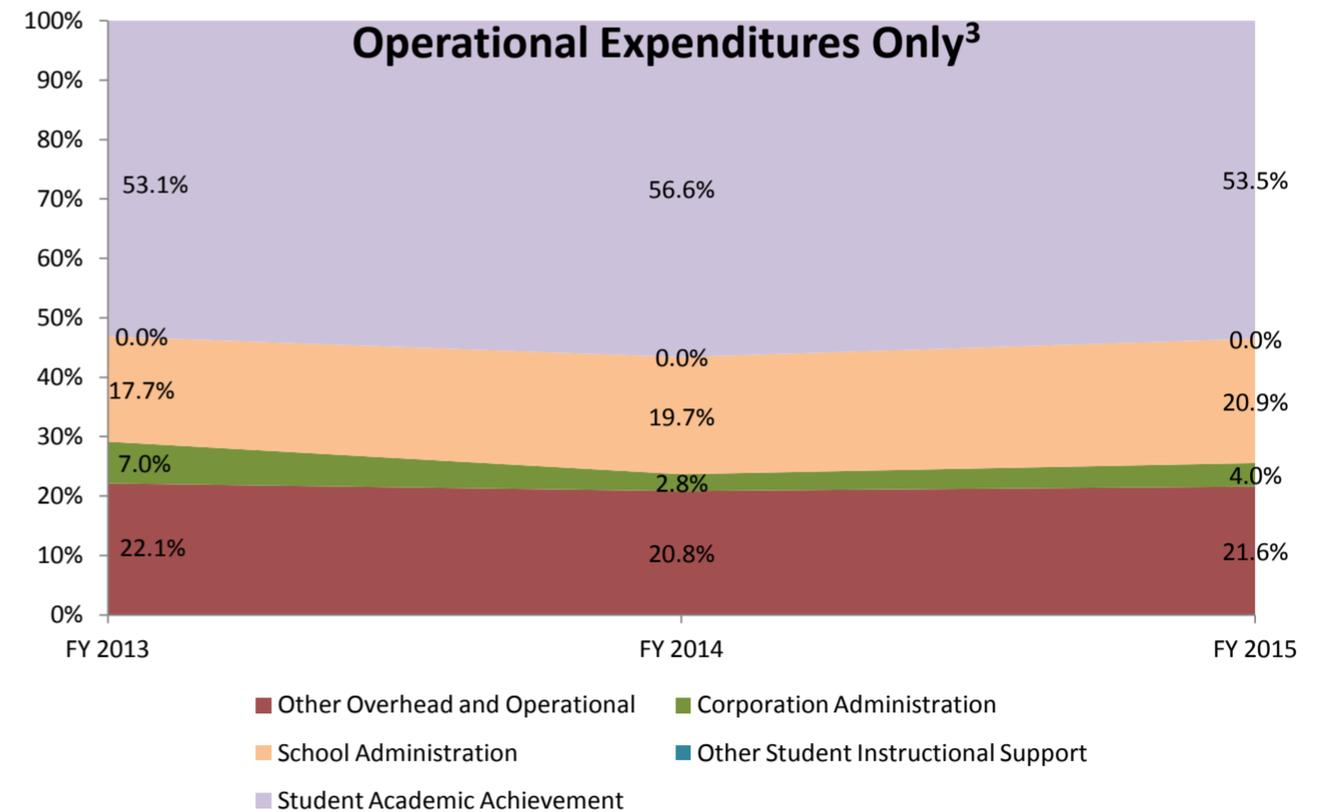
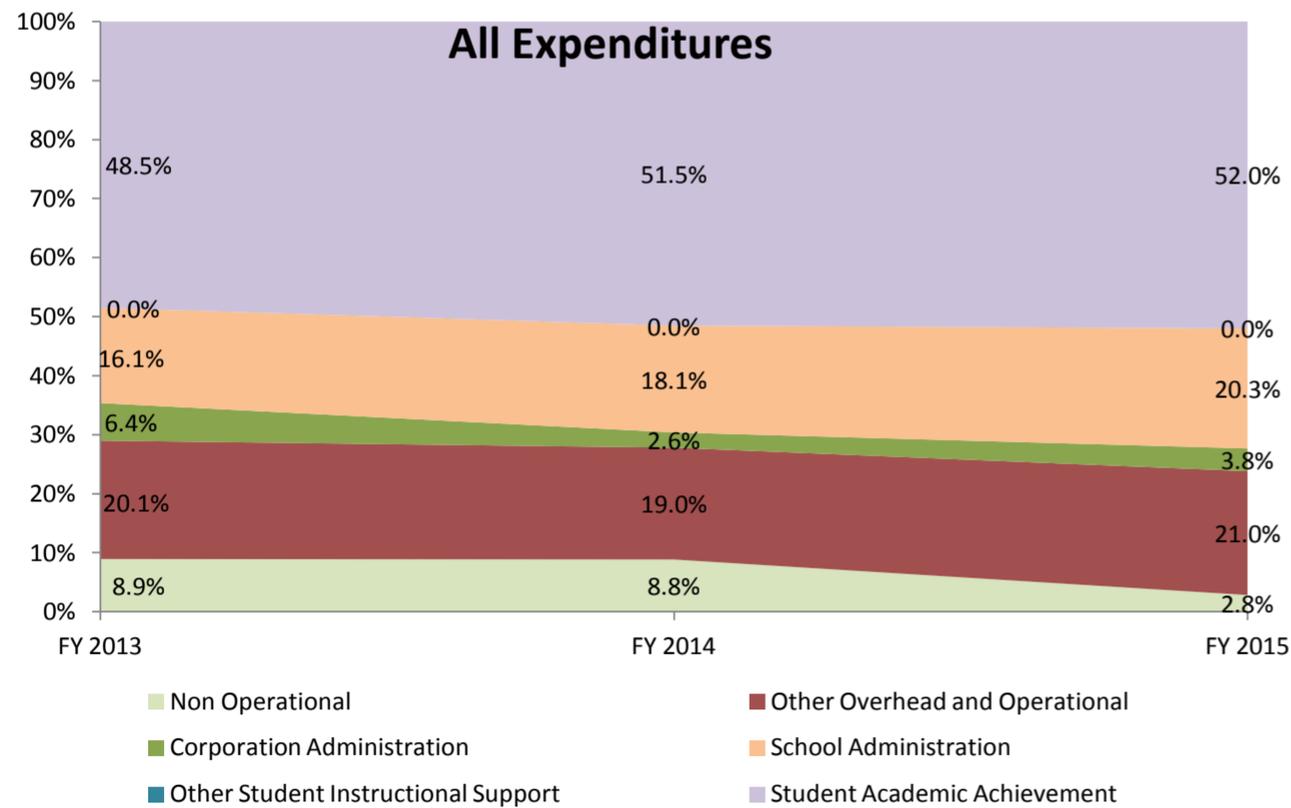


School Corporation Expenditures by Account
Biannual Financial Report Data
Charter School USA Donnan (8825)

Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$0	NA	\$0	NA	\$0	NA	\$2,709,719	48.5%	\$2,680,572	51.5%	\$2,688,061	52.0%
Student Instructional Support	\$0	NA	\$0	NA	\$0	NA	\$902,344	16.1%	\$941,730	18.1%	\$1,050,930	20.3%
Total	\$0	NA	\$0	NA	\$0	NA	\$3,612,062	64.6%	\$3,622,301	69.6%	\$3,738,991	72.3%

Non Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$0	NA	\$0	NA	\$0	NA	\$1,476,447	26.4%	\$1,120,176	21.5%	\$1,283,801	24.8%
Non Operational	\$0	NA	\$0	NA	\$0	NA	\$499,082	8.9%	\$460,452	8.8%	\$146,473	2.8%
Not Categorized	\$0	NA	\$0	NA	\$0	NA	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$0	NA	\$0	NA	\$0	NA	\$1,975,529	35.4%	\$1,580,628	30.4%	\$1,430,274	27.7%

Grand Total	\$0	\$0	\$0	\$0	\$5,587,591	\$5,202,929	\$5,169,265
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Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Charter School USA Donnan (8825)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change			
					2006 to 2015	2009 to 2015	2014 to 2015	
Student Academic Achievement								
11200 Regular Programs Middle/Junior High	\$0	\$0	\$2,199,378	\$2,018,844	NA	NA	-8.2%	
12610 Special Programs Learning Disability	\$0	\$0	\$306,090	\$426,492	NA	NA	39.3%	
22130 Instruction Imp. of Instruction - Instructional Staff Training	\$0	\$0	\$41,427	\$82,702	NA	NA	99.6%	
22220 Instruction Library/Media Services - School Library	\$0	\$0	\$17,700	\$10,040	NA	NA	-43.3%	
22360 Instruction Instruc. Related Tech. - Network Support	\$0	\$0	\$115,978	\$149,984	NA	NA	29.3%	
Student Academic Achievement Total	\$0	\$0	\$2,680,572	\$2,688,061	NA	NA	0.3%	
Student Instructional Support								
24100 School Administration Office of The Principal	\$0	\$0	\$726,719	\$794,857	NA	NA	9.4%	
24900 School Administration Other Support Services - School Admin.	\$0	\$0	\$215,010	\$256,073	NA	NA	19.1%	
Student Instructional Support Total	\$0	\$0	\$941,730	\$1,050,930	NA	NA	11.6%	
Overhead and Operational								
23150 General Administration Board of Education - Legal Services	\$0	\$0	\$3,089	\$7,685	NA	NA	148.8%	
23210 General Administration Executive Administration - Office of The Superintendent	\$0	\$0	\$0	\$0	NA	NA	NA	
23220 General Administration Executive Administration - Community Relations	\$0	\$0	\$34,476	\$141,155	NA	NA	309.4%	
25160 Central Services Fiscal Services - Financial Accounting	\$0	\$0	\$36,455	\$32,206	NA	NA	-11.7%	
25195 Central Services Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$2,130	\$4,725	NA	NA	121.9%	
25300 Central Services Printing, Pub., and Duplicating Services	\$0	\$0	\$219	\$6	NA	NA	-97.2%	
25720 Central Services Personnel Services - Recruitment and Placement	\$0	\$0	\$57,778	\$12,934	NA	NA	-77.6%	
26200 Oper. & Maint. of Plant Serv. Maintenance of Buildings	\$0	\$0	\$223,263	\$197,858	NA	NA	-11.4%	
26300 Oper. & Maint. of Plant Serv. Maintenance of Grounds	\$0	\$0	\$178,986	\$217,045	NA	NA	21.3%	
26400 Oper. & Maint. of Plant Serv. Maintenance of Equipment	\$0	\$0	\$2,451	\$1,940	NA	NA	-20.9%	
26600 Oper. & Maint. of Plant Serv. Security Services	\$0	\$0	\$58,994	\$58,000	NA	NA	-1.7%	
26700 Oper. & Maint. of Plant Serv. Insurance	\$0	\$0	\$2,407	\$14,867	NA	NA	517.5%	
26800 Oper. & Maint. of Plant Serv. Other Op. and Maintenance of Plant	\$0	\$0	\$60,788	\$79,584	NA	NA	30.9%	
27100 Student Transportation Vehicle Operation	\$0	\$0	\$269,329	\$343,006	NA	NA	27.4%	
31400 Food Services Operations Food Purchases	\$0	\$0	\$189,808	\$172,791	NA	NA	-9.0%	
Overhead and Operational Total	\$0	\$0	\$1,120,176	\$1,283,801	NA	NA	14.6%	
Non Operational								
33990 Other Community Services Other	\$0	\$0	\$24,002	\$11,588	NA	NA	-51.7%	
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$0	\$0	\$32,031	\$29,959	NA	NA	-6.5%	
46000 Category not Specified Purchase of Moveable Equipment	\$0	\$0	\$404,419	\$104,926	NA	NA	-74.1%	
Non Operational Total	\$0	\$0	\$460,452	\$146,473	NA	NA	-68.2%	